

9999-Agency Title
Administering Agency Questionable Balance - Equity Reservations and Designations

(Personal Title:)

Report Number: CAF039 **Date Run:** Mar 1, 2007 11:12AM
Biennium: 2007 **Fiscal Month:** Jul FY2 **Through:** Adj FY2 **Transactions Through:** Feb 28, 2007 8:23PM

Account 882 - Washington Judicial Retirement Acct

GL 9603 - Reserved for Benefits

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
1240 - Depart of Retirement Systems	3,747,866.94	0.00	0.00	3,747,866.94
1260 - State Investment Board	(2,006,395.10)	0.00	0.00	(2,006,395.10)
7050 - Treasurers Deposit Income	(816.89)	0.00	0.00	(816.89)
Account 882 - Washington Judicial Retirement Acct	Total	0.00	0.00	1,740,654.95

1260 - State Investment Board

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(SWA Approved CAF039 in PROD - Ready for attachment to specifications document)

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Account 601 - Agricultural Permanent Account

GL 9531 - Reserved for Perm Funds Expendable Porti

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
1260 - State Investment Board	697,116.72	0.00	0.00	697,116.72
4900 - Dept of Natural Resources	124,862.46	0.00	0.00	124,862.46
Account 601 - Agricultural Permanent Account	Total	0.00	0.00	821,979.18

Account 606 - Scientific Permanent Account

GL 9531 - Reserved for Perm Funds Expendable Porti

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
0850 - Secretary of State	445.50	0.00	0.00	445.50
1260 - State Investment Board	2,561,069.12	0.00	0.00	2,561,069.12
4900 - Dept of Natural Resources	527,481.34	0.00	0.00	527,481.34
Account 606 - Scientific Permanent Account	Total	0.00	0.00	3,088,995.96

Account 607 - State University Permanent Account

GL 9531 - Reserved for Perm Funds Expendable Porti

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
1260 - State Investment Board	288,895.29	0.00	0.00	288,895.29
4900 - Dept of Natural Resources	96,457.01	0.00	0.00	96,457.01
Account 607 - State University Permanent Account	Total	0.00	0.00	385,352.30

3800 - Western Washington University
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Account 841 - G. Robert Ross Endowment Account

GL 9531 - Reserved for Perm Funds Expendable Porti

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
3800 - Western Washington University	492,520.60	0.00	0.00	492,520.60
Account 841 - G. Robert Ross Endowment Account	Total	0.00	0.00	492,520.60

7000 - OFM Financial Statement Control
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Account 057 - State Building Construction Account
GL 9540 - Reserved for Consumable Inventories

Posting Agency	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
3100 - Department of Corrections	0.00	38.24	0.00	38.24
Account 057 - State Building Construction Account	Total	38.24	0.00	38.24

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Input Parameters:	Entered As	Interpreted As
User ID:	trinh105	
Admin Agency:	*	All
Begin Fiscal Month:	13 -Jul FY2	Jul FY2
End Fiscal Month:	24A-Adj FY2	Adj FY2
Account:	*	All